

	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
<b>DCL Fund (K00308)</b>				
<b>Beginning Balance</b>	\$ 40,647	\$ 58,517	\$ 147,188	\$ 150,614
<b>Revenue (DC21; Deep Creek NRMA)</b>				
Lake Use Permits (5889)	\$ 818,291	\$ 824,020		
Boat Launching (6567)	\$ 81			
Land Rent (7956)	\$ 21,930	\$ 60,497		
Miscellaneous	\$ 39,138	\$ 10,222		
Subtotal	\$ 879,439	\$ 894,739	\$ 879,000	\$ 917,000
<b>Adjustments (A306; Reserve Acct)</b>				
Interest	\$ (3,912)			
Cancelled PY Enc		\$ 58,802		
GF Transfer				
Subtotal	\$ (3,912)	\$ 58,802	\$ -	\$ -
<b>Total Revenue/Adjustments</b>	\$ 875,527	\$ 953,541	\$ 879,000	\$ 917,000
<b>Expenditures (DC21; Deep Creek NRMA)</b>				
Obj 01: Salaries and Wages	\$ 74,040	\$ 74,304	\$ 76,234	\$ 77,592
Obj 02: Contractual Salaries	\$ 84,658	\$ 95,793	\$ 81,273	\$ 91,932
Obj 03: Communications	\$ 9,569	\$ 9,245	\$ 10,102	\$ 10,902
Obj 04: Travel	\$ 472	\$ 1,607	\$ 500	\$ 1,500
Obj 06: Utilities	\$ 11,445	\$ 6,494	\$ 9,946	\$ 10,666
Obj 07: Motor Vehicle Operation	\$ 18,550	\$ 27,036	\$ 9,224	\$ 26,730
Obj 08: Contractual Services	\$ 412,817	\$ 365,409	\$ 413,060	\$ 449,082
Obj 09: Supplies	\$ 56,379	\$ 21,077	\$ 4,715	\$ 4,715
Obj 10: Equipment-Replacement	\$ 24,965	\$ 16,470	\$ -	\$ -
Obj 11: Equipment-Additional	\$ 42	\$ 1,766	\$ -	\$ -
Obj 12: County Refund	\$ 207,521	\$ 217,733	\$ 235,000	\$ 235,000
Obj 13: Fixed Charges		\$ -	\$ -	\$ -
Obj 14: Land and Structures		\$ -	\$ -	\$ -
<b>Subtotal (DC21)</b>	\$ 900,457	\$ 836,935	\$ 840,054	\$ 908,119
Paid by F&P Fund	\$ 150,000	\$ 89,765	\$ 78,780	\$ 108,119
Paid by DCL Fund	\$ 750,457	\$ 747,170	\$ 761,274	\$ 800,000
DLC SP Exp paid by DCL Fund	\$ -			
DNR Administrative Cost	\$ 107,200	\$ 117,700	\$ 114,300	\$ 119,300
<b>End Balance</b>	\$ 58,517	\$ 147,188	\$ 150,614	\$ 148,314

	FY 2014 Actual	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Appropriation
<b>Deep Creek Lake State Park (DC20)</b>				
<b>Revenue (DC20)</b>	\$ 371,678	\$ 367,904	\$ 370,000	\$ 370,000
Expenditures (DC20)				
Obj 01: Salaries and Wages	\$ 704,693	\$ 781,169	\$ 765,277	\$ 773,612
Obj 02: Contractual Salaries	\$ 179,755	\$ 207,131	\$ 194,692	\$ 198,816
Obj 03: Communications	\$ 7,250	\$ 11,257	\$ 3,890	\$ 3,886
Obj 04: Travel	\$ -	\$ 512	\$ 322	\$ 322
Obj 06: Utilities	\$ 40,234	\$ 34,461	\$ 34,332	\$ 34,332
Obj 07: Motor Vehicle Operation	\$ 23,574	\$ 30,453	\$ 16,621	\$ 16,621
Obj 08: Contractual Services	\$ 44,707	\$ 40,494	\$ 27,894	\$ 27,894
Obj 09: Supplies	\$ 37,285	\$ 43,946	\$ 53,903	\$ 33,903
Obj 10: Equipment-Replacement	\$ 345	\$ 4,736	\$ -	\$ -
Obj 11: Equipment-Additional	\$ 272	\$ 300	\$ -	\$ -
Obj 12: County Refund	\$ 31	\$ 37	\$ -	\$ -
Obj 13: Fixed Charges	\$ 30	\$ 1,574	\$ -	\$ -
Obj 14: Land and Structures	\$ -	\$ -	\$ -	\$ -
<b>Subtotal (DC21)</b>	\$ 1,038,176	\$ 1,156,070	\$ 1,096,931	\$ 1,089,386
<b>Total Expenditures Directly Related to Deep Creek NRMA and SP</b>				
	\$ 1,938,633	\$ 1,993,005	\$ 1,936,985	\$ 1,997,505
<b>Total Revenue Deep Creek Lake NRMA &amp; SP</b>	\$ 1,247,205	\$ 1,321,445	\$ 1,249,000	\$ 1,287,000
<b>Additional intestmen in DCL</b>	\$ 691,428	\$ 671,560	\$ 687,985	\$ 710,505